

SUNBREEZE BUILDERS AND DEVELOPERS PRIVATE LIMITED

Cash Flow Statement For Project

Name of the Project :- SHUBHANGAN-PANIPAT

Temp RERA registration number :-

INCURRED TILL NOW
SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	ADVANCES RAISED ON SALE OF PLOTS/FLOORS	0.00	
2.	PROMOTERS CONTRIBUTION BY CAPITAL	600.00	
3.	UNSECURED LOANS FROM THE OTHERS	1050.14	
4.	BORROWINGS FROM PROMOTERS	1366.22	
5.	OTHERS SOURCES (IF ANY)	0.00	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	602.40	
2.	AMOUNT OF MONEY USED FOR PAYMENT OF INTEREST ON LOANS	450.31	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	691.18	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES/FEES ETC.	1216.47	
6.	MIS. EXPENDITURES	56.00	

ESTIMATED CASH FLOW STATEMENT

FOR THE YEAR 2019-2020

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	ADVANCES RAISED ON SALE OF PLOTS	600.00	
2.	PROMOTERS CONTRIBUTION BY CAPITAL	0.00	
3.	UNSECURED LOANS FROM THE OTHERS	0.00	
4.	BORROWINGS MADE FROM PROMOTERS	0.00	
5.	OTHERS SOURCES (IF ANY)	0.00	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	0.00	
2.	AMOUNT OF MONEY USED FOR PAYMENT OF INTEREST ON LOANS	108.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	418.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES/FEES ETC.	9.00	
6.	MISC. EXPENDITURE (ADMIN & MARKETING)	65.00	
7.	REPAYMENT OF UNSECURED LOANS FROM OTHERS	0.00	
8.	REPAYMENT OF BORROWINGS FROM PROMOTERS	0.00	

ESTIMATED CASH FLOW STATEMENT

FOR THE YEAR 2020-2021

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	ADVANCES RAISED ON SALE OF PLOTS	1200.00	
2.	PROMOTERS CONTRIBUTION BY CAPITAL	0.00	
3.	UNSECURED LOANS FROM THE OTHERS	0.00	
4.	BORROWINGS MADE FROM PROMOTERS	0.00	
5.	OTHERS SOURCES (IF ANY)	0.00	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	0.00	
2.	AMOUNT OF MONEY USED FOR PAYMENT OF INTEREST ON LOANS	112.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	442.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES/FEES ETC.	8.65	
6.	MISC. EXPENDITURE (ADMIN & MARKETING)	145.00	
7.	REPAYMENT OF UNSECURED LOANS FROM OTHERS	492.35	
8.	REPAYMENT OF BORROWINGS FROM PROMOTERS	0.00	

ESTIMATED CASH FLOW STATEMENT

FOR THE YEAR 2021-2022

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	ADVANCES RAISED ON SALE OF PLOTS	2000.00	
2.	PROMOTERS CONTRIBUTION BY CAPITAL	0.00	
3.	UNSECURED LOANS FROM THE OTHERS	0.00	
4.	BORROWINGS MADE FROM PROMOTERS	0.00	
5.	OTHERS SOURCES (IF ANY)	0.00	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	0.00	
2.	AMOUNT OF MONEY USED FOR PAYMENT OF INTEREST ON LOANS	62.85	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES/FEES ETC.	0.00	
6.	MISC. EXPENDITURE (ADMIN & MARKETING)	208.00	
7.	REPAYMENT OF UNSECURED LOANS FROM OTHERS	557.79	
8.	REPAYMENT OF BORROWINGS FROM PROMOTERS	1171.36	